

## 9C1 Major Activities

\* The purpose of these funds is to provide for debt service of bonds issued on behalf of the Assessment Districts.

## 9C1 Funds

Agency Number	Assessment Districts	FY 2004-2005 Appropriations		FY 2004-2005 Revenue	
433	Golden Lantern Reassess. Dist. 94-1 Debt Service	\$	3,299,539	\$	3,299,539
507	Irvine Coast Assess. District 88-1 -Debt Service		17,271,208		17,271,208
516	Assessment Dist 01-1 Ziani Project-Debt Service		1,153,804		1,153,804
525	Assess. Dist. 01-1 Newport Coast IV - Debt Serv.		6,230,908		6,230,908
551	Assess. Dist. 92-1 Newport Ridge - Debt Service		1,279,087		1,279,087

## 9C2 Major Activities

\* The purpose of these funds is to provide for debt service of bonds issued on behalf of the Orange County Development Agency.

## 9C2 Funds

Agency Number	OC Development Agency	FY 2004-2005 Appropriations		FY 2004-2005 Revenue	
172	OCDA Debt Service (Santa Ana Heights)	\$	16,456,081	\$	16,456,081
427	OCDA (NDAPP) - Debt Service		20,963,957		20,963,957

## 9C3 Major Activities

\* The purpose of these funds is to provide for debt service of bonds issued on behalf of the Community Facilities Districts.

## 9C3 Funds

Agency Number	Community Facility Districts	FY 2004-2005 Appropriations		FY 2004-2005 Revenue	
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	\$	4,060,116	\$	4,060,116
482	Special Mello-Roos Reserve		27,616,247		27,616,247
484	Rancho Santa Margarita CFD 86-2 - Debt Service		3,479,488		3,479,488
487	Ladera CFD 2002-01 Debt Service		11,839,336		11,839,336
488	S. Margarita CFD 86-1 (Series 1988) - Debt Serv.		6,498,078		6,498,078
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service		2,270,701		2,270,701
492	Mission Viejo CFD 87-3 (A) - Debt Service		12,538,464		12,538,464
494	Aliso Viejo CFD 88-1 - Debt Service		37,466,156		37,466,156
496	Lomas Laguna CFD 88-2 - Debt Service		533,189		533,189
501	R. Santa Margarita CFD 87-5(A) - Debt Service		2,133,443		2,133,443
503	Portola Hills CFD 87-2(A) - Debt Service		4,913,799		4,913,799
505	Foothill Ranch CFD 87-4 - Debt Service		28,331,852		28,331,852
509	Rancho Santa Margarita CFD 87-5B - Debt Service		5,548,118		5,548,118
511	Baker Ranch CFD 87-6 - Debt Service		2,162,587		2,162,587

## 9C3 Funds

Agency Number	Community Facility Districts	FY 2004-2005 Appropriations	FY 2004-2005 Revenue
513	Coto de Caza CFD 87-8 - Debt Service	5,297,781	5,297,781
515	Santa Teresita CFD 87-9 - Debt Service	1,459,850	1,459,850
517	Rancho Santa Margarita CFD 87-5C - Debt Service	2,756,224	2,756,224
519	Los Alisos CFD 87-7 - Debt Service	3,704,902	3,704,902
521	R. Santa Margarita CFD 87-5D (A) - Debt Service	2,404,429	2,404,429
533	CFD 01-1 Ladera - Debt Service	5,103,486	5,103,486
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	5,027,030	5,027,030
549	R. S. Marg. CFD 87-5E (A of 1993) - Debt Service	2,629,334	2,629,334
555	CFD 2003-1 Ladera Debt Service	9,550,000	9,550,000